

Message Text

LIMITED OFFICIAL USE

PAGE 01 RABAT 00441 231640Z
ACTION PM-05

INFO OCT-01 NEA-10 ISO-00 DODE-00 TRSE-00 ABF-01 OMB-01
IGA-02 AID-05 EB-08 L-03 ACDA-12 INR-07 MCE-00
/055 W

-----108888 231713Z /43

P R 231621Z JAN 78
FM AMEMBASSY RABAT
TO SECSTATE WASHDC PRIORITY 4277
SECDEF WASHDC//DSAA/TC//PRIORITY
INFO USCINCEUR VAIHINGEN GER//ECJ4/7//

LIMITED OFFICIAL USE RABAT 0441

EO 11652: NA
TAGS: MASS MO
SUBJECT: DELINQUENT REPAYMENTS OF FMS FINANCING LOANS

REF A. SECDEF 3784 DTG 110034Z JAN 78 (NOTAL)
B. SECSTATE 7390 (DTG 111840Z JAN 78 (NOTAL)
C. RABAT 0225 (DTG 121410Z JAN 78)
D. RABAT 0264 (DTG 131530Z JAN 78)

1. MUSLO IN RECEIPT OF LETTER FROM GOM ADMIN OF NATL DEF
(ADN) STATING IT HAS INITIATED FOLLOWING PAYMENTS DUE
1 JAN 78 UNDER CREDIT AGREEMENTS INDICATED:

| LOAN | PAYMENT |
|-------|---------------|
| 671D | \$ 622,510.65 |
| 691D | 341,589.04 |
| 692D | 111,640.42 |
| 711D | 1,119,448.04 |
| 721D | 692,506.84 |
| 722D | 346,253.42 |
| 741D | 726,398.80 |
| 741D | 222,245.00 |
| TOTAL | 4,182,592.21 |

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| | |
|-------|--------------|
| 751G | 1,392,838.75 |
| 761G | 3,015,595.23 |
| TOTAL | 4,408,433.98 |

2. ADN'S FOLLOW UP INQUIRIES WITH THE BANK OF MOROCCO IN
RABAT REVEALED TRANSFER OF FUNDS EFFECTED AS OF 19 JAN 78

THROUGH THE FRENCH AMERICAN BANKING CORP OF NEW YORK AS
FOLLOWS:

A. \$4,182,592.21 TO THE FEDERAL RESERVE BANK TO BE
CREDITED TO THE U.S. TREASURER; AND

B. \$4,408,433.98 TO THE FEDERAL FINANCING BANK.

ANDERSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, MILITARY SALES
Control Number: n/a
Copy: SINGLE
Draft Date: 23 jan 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978RABAT00441
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780034-0010
Format: TEL
From: RABAT
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780133/aaaabcag.tel
Line Count: 68
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 1ffc24e1-c288-dd11-92da-001cc4696bcc
Office: ACTION PM
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 78 STATE 7390, 78 RABAT 225, 78 RABAT 264
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3730644
Secure: OPEN
Status: NATIVE
Subject: DELINQUENT REPAYMENTS OF FMS FINANCING LOANS
TAGS: MASS, MO
To: STATE DOD
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/1ffc24e1-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014